

Low Level Radioactive Waste Management Fund
Statements Of Revenues, Expenditures And Changes In Fund Equity - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ -	\$ 157	\$ 157	\$ 330
Departmental.....	209	1	(208)	1
Total revenues.....	<u>209</u>	<u>158</u>	<u>(51)</u>	<u>331</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>209</u>	<u>158</u>	<u>(51)</u>	<u>331</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	227	206	21	300
Total expenditures.....	<u>227</u>	<u>206</u>	<u>21</u>	<u>300</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	38	(38)	73
Operating transfers out.....	-	-	-	1
Total other financing uses.....	-	38	(38)	74
Total expenditures and other financing uses.....	<u>227</u>	<u>244</u>	<u>(17)</u>	<u>374</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(18)	(86)	(68)	(43)
Fund balance (deficit) at beginning of year.....	(221)	(221)	-	(178)
Fund balance (deficit) at end of year.....	<u>\$ (239)</u>	<u>\$ (307)</u>	<u>\$ (68)</u>	<u>\$ (221)</u>